

**Registers Technological Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,246	\$ -
Total assets.....	\$ 1,246	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	614	-
Accrued payroll.....	75	-
Total liabilities.....	689	-
Fund balance:		
Designated for specific purpose.....	557	-
Total fund balance (deficit).....	557	-
Total liabilities and fund balance.....	\$ 1,246	\$ -

**Registers Technological Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 2,307	\$ -
Total revenues.....	<u>2,307</u>	<u>-</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>2,307</u>	<u>-</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Judiciary.....	15	-
Secretary of the Commonwealth.....	<u>1,699</u>	<u>-</u>
Total expenditures.....	<u>1,714</u>	<u>-</u>
Other financing uses:		
Fringe benefit cost assessment.....	28	-
Operating transfers out.....	<u>8</u>	<u>-</u>
Total other financing uses.....	<u>36</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>1,750</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	557	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ 557</u>	<u>\$ -</u>